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| APPLICANTS Wayne L. Pushka, Toronto, CANADA; ** CONTINUING DATA **********************************                      |  |   |                               |   |  |                                       |    |                            |  |
| ** FOREIGN APPLICATIONS ************************************  |  |   |                               |   |  |                                       |    |                            |  |
| IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** SMALL ENTITY ** ** 03/12/2001  |  |   |                               |   |  |                                       |    |                            |  |
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| ADDRESS Mark D. Simpson, Esc<br>SYNNESTVEDT & LE<br>Suite 2600 Aramark T<br>1101 Market Street<br>Philadelphia ,PA 1910 | CHNER LLP<br>ower  |   |                               |   |  |                                       |    |                            |  |
| TITLE System for optimizing investment performance  |  |   |                               |   |  |                                       |    |                            |  |
| RECEIVED No.  | S: Authority has been given in Paper to charge/credit DEPOSIT ACCOUNT for following: |   |                               | All Fees  1.16 Fees (Filing)  1.17 Fees (Processing Ext. of time)  1.18 Fees (Issue)  Other  Credit |  |                                       |    |                            |  |